

Wallsburg Town
Check Register
All Bank Accounts - 02/01/2024 to 03/05/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	EFT	PR013124-220	01/31/2024	03/04/2024	73.33	Federal Income Tax	102221 - Payroll taxes payable	
Internal Revenue Service	EFT	PR013124-220	01/31/2024	03/04/2024	132.26	Medicare Tax	102221 - Payroll taxes payable	
Internal Revenue Service	EFT	PR013124-220	01/31/2024	03/04/2024	565.44	Social Security Tax	102221 - Payroll taxes payable	
					\$771.03			
Internal Revenue Service	EFT	PR022924-220	03/01/2024	03/04/2024	73.33	Federal Income Tax	102221 - Payroll taxes payable	
Internal Revenue Service	EFT	PR022924-220	03/01/2024	03/04/2024	133.42	Medicare Tax	102221 - Payroll taxes payable	
Internal Revenue Service	EFT	PR022924-220	03/01/2024	03/04/2024	570.40	Social Security Tax	102221 - Payroll taxes payable	
					\$777.15			
Internal Revenue Service	EFT	PR123123-220	01/02/2024	03/04/2024	73.33	Federal Income Tax	102221 - Payroll taxes payable	
Internal Revenue Service	EFT	PR123123-220	01/02/2024	03/04/2024	139.24	Medicare Tax	102221 - Payroll taxes payable	
Internal Revenue Service	EFT	PR123123-220	01/02/2024	03/04/2024	595.20	Social Security Tax	102221 - Payroll taxes payable	
					\$807.77			
					\$2,355.95			
Pelorus Methods	11126	240304	03/04/2024	03/04/2024	350.00	Quarterly Billing	104141.310 - Adm professional and tec	
Pelorus Methods	11126	240304	03/04/2024	03/04/2024	350.00	Quarterly Billing	516243.6171 - Adm accounting support	
Pelorus Methods	11126	240304	03/04/2024	03/04/2024	563.46	Postage - Dec 2023 -Feb 2024	516242.6171 - Adm billing expenses/po	
					\$1,263.46			
					\$1,263.46			
Rocky Mountain Power	11111	240131	01/31/2024	02/28/2024	132.03	33049429-001 9 Town Hall	104141.270 - Adm utilities	
Rocky Mountain Power	11112	240131B	01/31/2024	02/28/2024	161.15	57238756-001 2 Park	104141.270 - Adm utilities	
Rocky Mountain Power	11113	240131C	01/31/2024	02/28/2024	251.81	58169896-001 9 Fire Station	104141.270 - Adm utilities	
Rocky Mountain Power	11114	240131D	01/31/2024	02/28/2024	58.67	58340626-001 3 Water Pump	516430.6101 - Opn utilities	
Rocky Mountain Power	11115	240131E	01/31/2024	02/28/2024	270.72	57243656-001 3 Street Lights	104410.270 - Street Lights	
					\$874.38			
Scada Cloud Solutions LLC	11109	00791	02/01/2024	02/05/2024	35.00	Monthly SCADA Hosting Fee	516450.6131 - Opn maintenance and	
					\$35.00			
U.S Postal Service	CC9040	240203	02/03/2024	02/03/2024	40.64	Postage for past due water bill notices	516242.6171 - Adm billing expenses/po	
					\$40.64			
Utah State Tax Commission	EFT	PR013124-224	01/31/2024	03/04/2024	33.84	State Income Tax	102221 - Payroll taxes payable	
Utah State Tax Commission	EFT	PR022924-224	03/01/2024	03/04/2024	33.84	State Income Tax	102221 - Payroll taxes payable	
Utah State Tax Commission	EFT	PR123123-224	01/02/2024	03/04/2024	33.28	State Income Tax	102221 - Payroll taxes payable	
					\$100.96			
Wasatch County Health Department	CC9040	240228	02/28/2024	02/28/2024	50.00	Lab Fee - Drinking Water	516421.6131 - Opn water tests	
					\$50.00			
Wasatch County Public Works Depar	11110	WB-020124	02/01/2024	02/05/2024	5,186.61	Snow Removal and Salt	104410.420 - Street repair and mainten	
					\$5,186.61			
Wasatch County Solid Waste District	EFT	240221	02/21/2024	02/21/2024	264.00	Monthly Solid Waste	104420.250 - Sanitation - garbage colle	
					\$264.00			
Wasatch County Special Service Are	11116	240205	02/28/2024	02/28/2024	1,549.39	20 Acre Feet Untreated M&I Water	516410.6101 - Opn water assessments	
					\$1,549.39			

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Wasatch Wave	11117	18116	02/05/2024	02/28/2024	60.12	Planning Commission Public Hearing Notices	104141.220 - Adm public notices	
					<u>\$60.12</u>			
					<u>\$11,780.51</u>			

PROPOSED